

OLSHAN GRUNDMAN FROME
ROSENZWEIG & WOLOSKY LLP
Park Avenue Tower
65 East 55th Street
New York, NY 10022-1106
212.451.2300
Michael S. Fox (2612)
Fredrick J. Levy (0670)

Counsel to VVA LLC

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re

Chapter 11 Case No.

LEHMAN BROTHERS HOLDINGS INC.,

Case No 08-13555 (JMP)

Debtor.

OBJECTION TO CURE AMOUNT BY VVA LLC

PLEASE TAKE NOTICE that VVA LLC. (“VVA”), by its undersigned counsel, hereby objects (the “Objection”) to the Cure Amount filed by Lehman Brothers Holdings, Inc. (the “Debtor”) related to the *Order Under 11 U.S.C. §§ 105(a), 363, and 365 and Federal Rules of Bankruptcy Procedure 2002, 604 and 6006 Authorizing and Approving (A) the Sale of Purchased Assets Free and Clear of Liens and other interests and (B) Assumption and Assignment of Executory Contracts and Unexpired Leases* (the “Order”):

1. The Debtor has stated that it is assuming its contract with VVA by listing VVA in two schedules of such contracts (the “Schedules”), one for the Real Estate and one for the IT contracts. Attached hereto as Exhibit “A” are copies of the relevant pages of the Schedules with VVA highlighted.

2. On each of the Schedules, the Cure Amount for VVA is listed as “\$0.00”.
3. According to VVA’s books and records, the Debtor owes it a balance of \$18,616.95 (“VVA’s Cure Amount”).
4. VVA’s Cure Amount is set forth on three (3) invoices described below (the “Invoices”). Attached hereto as Exhibit “B” are copies of the Invoices together with back-up documentation for the expenses charged on the Invoices.

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>
2503-06	9/1/2007	\$15,132.70
2503-13	6/16/2008	\$150.00
1915-11	9/15/2008	\$3,334.25
TOTAL		\$18,616.95

5. VVA submits this Objection pursuant to Paragraph T of the Order and in the event that the Objection cannot be resolved , VVA reserves its right to seek judicial intervention to resolve the within dispute.

WHEREFORE, based upon the foregoing, VVA respectfully requests payment of its Cure Amount of \$18,616.95.

Dated: New York, New York
September 29, 2008

**OLSHAN GRUNDMAN FROME
ROSENZWEIG & WOLOSKY LLP**

By: /s/ Fredrick J. Levy
Fredrick J. Levy (FL 0670)
Michael S. Fox (MF 2612)
Attorneys for Debtor
Park Avenue Tower
65 East 55th Street
New York, New York 10022
212.451.2300

EXHIBIT A

Real Estate

Vendor Name+	Type	Notification Address 1	Notification City, State Zip	Lehman Entity	Total Cure Amount
SURF FIRE AND SECURITY INC.	Type II	Master Agreement 509 Park Wood Avenue	Tim's River, NJ 08753	LBH	\$0.00
T&M PROTECTION RESOURCES	Master Agreement	42 Broadway	New York, NY 10004	LBH	\$0.00
Teachers Insurance and Annuity Association of America, for the benefit of its separate Real Estate Account	Lease	Teachers Insurance and Annuity Association of America, for the benefit of its separate Real Estate Account	New York, NY 10017	Townsend Analytics, Ltd.	\$47,304.50
TED MOUDIS ASSOCIATES	Master Agreement	Ted Moudis Associates	New York, NY 10017	LBH	\$0.00
TED MOUDIS ASSOCIATES	Master Agreement	Ted Moudis Associates	Chicago, IL 60605	LBH	\$0.00
TEMOO					\$0.00
TISHMAN SPEYER DEVELOPMENT, LLC	Standalone Agreement	Tishman Speyer Development, LLC	New York, NY 10111	LBH	\$0.00
5 of 27 TISHMAN SPEYER DEVELOPMENT, LLC	Standalone Agreement	Tishman Speyer Development, LLC	New York, NY 10111	LBH	\$0.00
POLMAN SPEYER DEVELOPMENT, LLC	Standalone Agreement	Schulte Roth & Zabel LLP	New York, NY 10022	LBH	\$0.00
TISHMAN SPEYER DEVELOPMENT, LLC	Letter Agreement	Tishman Speyer Properties, L.P.	New York, NY 10111		\$567,816.63
UNALITE					\$43,323.03
UNITED FIRE PROTECTION CORPORATION	Master Agreement	493 Lehigh Avenue	Union, NJ 07083	LBH	\$5,560.73
VWA,LLC	Master Agreement	VWA,LLC	New York, NY 10016	LBH	\$0.00
W.H. CHRISTIAN & SONS, INC.	Master Agreement	22-28 Franklin Street	Brooklyn, NY 11222-9030	LBH	\$0.00
WDG Consulting,LLC	Master Agreement	22-28 Franklin Street	Brooklyn, NY 11222-9030	LBH	\$6,811.50
WPG,LLC	Standalone Agreement	WDG Consulting, LLC	Bridgewater, NJ 08807	LBH	\$0.00
	Sublease - 1301 (12th)	Wasserstein Perella Group Holdings, LLC d/b/a Dresdner Kleinwort Wasserstein Services LLC	New York, NY 10019	LBH	\$170,455.04

Vendor Name+	Cure amounts
VOICE PRINT INTERNATIONAL INC	\$0.00
VONTU INC	\$0.00
WALC	\$0.00
W.R. CHRISTIAN & SONS, INC.	\$0.00
WALL STREET CONCEPTS INC.	\$41,715.27
WALL STREET ON DEMAND	\$110,000.00
WATCHFIRE, INC.	\$0.00
WDG Consulting, LLC	\$0.00
Weatherbank, Inc.	\$0.00
WeatherTAP Publishing Company	\$0.00
WebEx Communications, Inc.	\$40,827.50
WEBMESSENDER INC/DBA UNIVERSAL	\$0.00
WEBSENSE	\$0.00
WESTWATER CORPORATION	\$85,167.00
WHITTAKER & GARNER LTD	\$0.00
Wiener Borse	\$0.00
WILY TECHNOLOGY	\$0.00
Wipro	\$2,299,070.31
WIPRO LTD	\$0.00
WIPRO TECHNOLOGY LIMITED	\$0.00
WIZCOM CORPORATION	\$44,250.00
WM COMPANY	\$0.00
WOLTERS KLUWER FINANCIAL SERVICES	\$0.00
WOMBAT CONSULTING INC	\$0.00
WOMBAT FINANCIAL SOFTWARE INC	\$128,000.00
WSI	\$0.00
Xkoto Inc.	\$0.00
Xpolog	\$0.00
Yield Book	\$0.00
YIPES ENTERPRISE SERVICE, INC.	\$0.00
YWORKS GMBH	\$0.00
Zedak Corp	\$0.00

EXHIBIT B



Invoice

Date	Invoice #
9/1/2007	2503-06

Bill To

Lehman Brothers
Attn: Christopher Connolly
Corporate Real Estate
1301 Avenue of the Americas, 9th Floor
New York, NY 10019

06/05/07 Through 06/29/07

Jul 10, 2007 04:31 PM
EXPENSES.QEX, June 2007

<u>Date</u>	<u>Expense Type</u>	<u>Merchant</u>	<u>City</u>	<u>RNP</u>	<u>Payment Method</u>	<u>Miles</u>	<u>Amount</u>
Goodwin Procter-1592							
06/05/07	Taxi	Yellow Cab		R	Cash		9.00
06/05/07	Taxi	Yellow Cab		R	Cash		10.00
06/05/07	Taxi	Yellow Cab		R	Cash		15.00
06/14/07	Taxi	Yellow Cab		R	Cash		10.00
06/18/07	Taxi	Yellow Cab		R	Cash		10.00
06/21/07	Taxi	Yellow Cab		R	Cash		15.00
06/21/07	Taxi	Yellow Cab		R	Cash		16.00
06/21/07	Taxi	Yellow Cab		R	Cash		30.00
06/26/07	Taxi	Yellow Cab		R	Cash		6.00
Total Goodwin Procter-1592							121.00
Kaplan 1678							
06/19/07	Taxi	Yellow Cab		R	Cash		10.00
06/19/07	Taxi	Yellow Cab		R	Cash		16.00
Total Kaplan 1678							26.00
Lehman Cafeteria							
06/07/07	Taxi	Yellow Cab		R	Cash		9.00
06/20/07	Rail	Subway		R	VISA		4.00
06/20/07	Taxi	Yellow Cab		R	Cash		11.00
06/22/07	Taxi	Yellow Cab		R	Cash		9.50
06/25/07	Taxi	Yellow Cab		R	Cash		9.00
06/25/07	Taxi	Yellow Cab		R	Cash		10.00
06/25/07	Taxi	Yellow Cab		R	Cash		10.00
06/25/07	Taxi	Yellow Cab		R	Cash		10.50
06/26/07	Taxi	Yellow Cab		R	Cash		11.00
06/27/07	Taxi	Yellow Cab		R	Cash		9.50
06/27/07	Taxi	Yellow Cab		R	Cash		13.50
06/28/07	Taxi	Yellow Cab		R	Cash		13.00
06/29/07	Taxi	Yellow Cab		R	Cash		7.50
06/29/07	Taxi	Yellow Cab		R	Cash		13.00
Total Lehman Cafeteria							140.50
Lehman -2503							
06/25/07	Taxi	Yellow Cab		R	Cash		10.00
Total Lehman -2503							10.00
Total							297.50



PROJECT MANAGERS
& CONSULTANTS

EXPENSE RECEIPTS

NAME BRIAN FERREIR
REPORT PERIOD JUNE 2007
REIMBURSABLE PROJECT # 2503
PROJECT NAME LEHMAN - 7th FLOOR

102 NEW YORK
MED # 1B20
DATE 06/25/2007
START TIME 10:59
END TIME 11:12
TRIP # 7758
RATE No. 1
MILES 1.49
FARE \$ 8.50

Contact TLC Dial
3-1-4

Jul 31, 2007 02:09 PM
NEW1.QEX, LRV, Expenses, July 2007

Date	Expense Type	Merchant	City	RNP	Payment Method	Miles	Amount
Chevrolet #1597							
07/19/07	Taxi	Yellow Cab		R	Cash		15.50
07/19/07	Taxi	Yellow Cab		R	Cash		24.00
Total Chevrolet #1597							39.50
JAM #2508							
07/10/07	Taxi	Yellow Cab		R	Cash		12.00
Total JAM #2508							12.00
Lehman - 745 #1912							
07/19/07	Taxi	Yellow Cab		R	Cash		13.25
Total Lehman - 745 #1912							13.25
Lehman, 1301 #2503							
07/02/07	Taxi	Yellow Cab		R	Cash		9.00
07/16/07	Taxi	Yellow Cab		R	Cash		6.75
07/23/07	Taxi	Yellow Cab		R	Cash		20.50
07/30/07	Taxi	Yellow Cab		R	Cash		18.50
Total Lehman, 1301 #2503							54.75
Lehman, Cafeteria #1913							
07/09/07	Taxi	Yellow Cab		R	Cash		10.00
Total Lehman, Cafeteria #1913							10.00
McKinsey, Park Ave, Plaza #1555							
07/02/07	Taxi	Yellow Cab		R	Cash		7.75
07/26/07	Taxi	Yellow Cab		R	Cash		9.50
07/26/07	Taxi	Yellow Cab		R	Cash		10.00
07/30/07	Taxi	Yellow Cab		R	Cash		8.25
Total McKinsey, Park Ave, Plaza #1555							35.50
Other							
07/01/07	Parking	55th St Parking LL		R	Cash		40.00
07/01/07	Wash (Auto)	Aqua Car Wash		R	Cash		27.17
Total Other							67.17
Seyfarth Shaw #1583							
07/30/07	Taxi	Yellow Cab		R	Cash		6.75
07/30/07	Taxi	Yellow Cab		R	Cash		8.00
Total Seyfarth Shaw #1583							14.75
WEEK							
07/17/07	Taxi	Yellow Cab		R	Cash		4.75
07/23/07	Business Meal: Frances Tavern			R	Cash		72.70
07/23/07	Taxi	Yellow Cab		R	Cash		15.50
07/25/07	Taxi	Yellow Cab		R	Cash		5.25
07/26/07	Taxi	Yellow Cab		R	Cash		10.75
07/30/07	Business Meal: Cafe Guy & Galler			R	Cash		30.00
Total WEEK							138.95
WEEK							
07/17/07	Taxi	Yellow Cab		R	Cash		8.00
07/17/07	Taxi	Yellow Cab		R	Cash		8.50
07/24/07	Taxi	Yellow Cab		R	Cash		10.00
07/24/07	Taxi	Yellow Cab		R	Cash		11.25
Total WEEK							37.75



EXPENSE RECEIPTS

NAME Lorenzo Vascotto

REPORT PERIOD July 2007

REIMBURSABLE PROJECT # 2503

PROJECT NAME Lehman 1301, 7th floor

MED: 129
07/02/07, TR 0004
START END MILES:
14:39 14:51 1.5
FARE \$ 7.70
EXTRA: \$ 0.00
TOTAL: \$ 7.70

THANKS
TO CONTACT TLC
DIAL 3-1-1

1021 900
mny mny

I → NEW YORK
MED # SN56
DATE: 07/23/2007
START TIME 13:35
END TIME 13:56
TRIP # 10750
RATE No. 1
MILES 6.33
FARE \$ 17.70

Project TLC Dial
3-1-1 2000

I → NEW YORK
MED # 4U19
DATE: 07/16/2007
START TIME 15:34
END TIME 15:43
TRIP # 12132
RATE No. 1
MILES 0.53
FARE \$ 5.70

Lehman 1301
Contact TLC Dial
3-1-1 675

Lorenzo Vascotto

I → NEW YORK
MED # 3F67
DATE: 07/30/2007
START TIME 14:43
END TIME 15:17
TRIP # 33732
RATE No. 1
MILES 1.41
FARE \$ 16.10

1850
Contact TLC Dial
3-1-1

Aug 02, 2007 12:20 PM
EXPENSES.QEX, July 2007

Date	Expense Type	Merchant	City	RNP	Payment Method	Miles	Amount
Governor-1592							
07/05/07	Taxi	Yellow Cab		R	Cash		18.00
07/06/07	Taxi	Yellow Cab		R	Cash		6.50
07/10/07	Taxi	Yellow Cab		R	Cash		7.00
07/10/07	Taxi	Yellow Cab		R	Cash		10.00
07/16/07	Taxi	Yellow Cab		R	Cash		9.00
07/17/07	Taxi	Yellow Cab		R	Cash		12.00
07/18/07	Taxi	Yellow Cab		R	Cash		8.00
07/24/07	Taxi	Yellow Cab		R	Cash		7.50
07/31/07	Taxi	Yellow Cab		R	Cash		7.50
07/31/07	Taxi	Yellow Cab		R	Cash		8.00
07/31/07	Taxi	Yellow Cab		R	Cash		9.50
Total Governor-1592							103.00
Lehman Cafeteria							
07/05/07	Taxi	Yellow Cab		R	Cash		8.00
07/06/07	Taxi	Yellow Cab		R	Cash		9.50
07/09/07	Taxi	Yellow Cab		R	Cash		6.50
07/12/07	Taxi	Yellow Cab		R	Cash		9.00
07/12/07	Taxi	Yellow Cab		R	Cash		10.00
07/13/07	Taxi	Yellow Cab		R	Cash		7.50
07/16/07	Taxi	Yellow Cab		R	Cash		9.00
07/16/07	Taxi	Yellow Cab		R	Cash		9.00
07/16/07	Taxi	Yellow Cab		R	Cash		12.50
07/18/07	Taxi	Yellow Cab		R	Cash		8.00
07/18/07	Taxi	Yellow Cab		R	Cash		11.50
07/23/07	Taxi	Yellow Cab		R	Cash		10.50
07/26/07	Taxi	Yellow Cab		R	Cash		5.50
07/26/07	Taxi	Yellow Cab		R	Cash		9.50
07/26/07	Taxi	Yellow Cab		R	Cash		11.50
Total Lehman Cafeteria							137.50
Lehman-7th Floor							
07/09/07	Taxi	Yellow Cab		R	Cash		9.00
07/16/07	Taxi	Yellow Cab		R	Cash		10.00
Total Lehman-7th Floor							19.00
New Corp							
07/02/07	Taxi	Yellow Cab		R	Cash		7.00
07/02/07	Taxi	Yellow Cab		R	Cash		7.00
Total New Corp							14.00
Total							273.50



EXPENSE RECEIPTS

NAME BRIAN FERRIER
REPORT PERIOD JULY
REIMBURSABLE PROJECT # 2503
PROJECT NAME LEHMAN - 7th FLOOR

NEW YORK 3001
DATE 07/29/2008
TIME 14:42
14:58
8:454
1
1:39
7:30
TAXI NEW YORK Dial
1-1-1

TRIP # 12276
DIST 1.44 mi
FARE \$ 8.90
TOTAL \$ 8.90
CONTACT TUC
DIAL 3-1-1

ccount #: 95283 VVA LLC

Invoice #: B60488

	<i>Dockets</i>	<i>Base</i>	<i>Surcharge\$</i>	<i>Total</i>
<i>Sub-Totals For This Group:</i>	5	38.75	0.00	38.75

REFERENCE: 2100

Rate Socket # Service	Booked By AD #	Pickup Address	Delivery Address	Base Surcharges	Total
7/13/2007 0218	SANDY 903986	VVA LLC 117 E 31	PENNINSULAR MAIL 7-10	7.75 0.00	7.75

REFERENCE: 2102

Rate Socket # Service	Booked By AD #	Pickup Address	Delivery Address	Base Surcharges	Total
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www.IBM.com Q4M

Sub-Totals For This Group:

	Dockets	Base	Surcharges	Total
	1	7.75	0.00	7.75

PREFERENCE: 2103

Date	Booked By	Pickup Address	Delivery Address	Base Surcharges	Total
Socket #	AD #				
7/10/2007	SANDY	VVA LLC 117 E. 31	TRAILER PARKS 7201 1/2 W. 100 S.	24.50	24.50
11405	001202			0.00	

W1405 901
ACTOR

Sub-Totals For This Group:

Dockets	Base	Surcharges	Total
1	24.50	0.00	24.50

Date Book

Docket # Service	AD #			Surcharges
07/23/2007 W5941 MESSINGER	SANDY 908338	VVA LLC 117 E 31 NEW YORK 10016	3 PAGES 4 COLOR PHOTOS ATTACHED	7.75 0.00

07/23/2007 SAN

W1901 908365 117 E 31 205 PARK AVENUE SOUTH 0.00
MESSENGER NEW YORK 10016 NEW YORK 10003

REFERENCE: 2503

Date	Booked By	Pickup Address	Delivery Address	Base Surcharges	Total
Docket #	AD #				
07/27/2007	ARLENE	VVA LLC	LEHMAN BROTHERS	7.75	7.75
W3418	911003	117 E 31.	1301 6	0.00	

[Counter per User]

Data of Today Aug. 21,2007 07:34 PM

User Name	Name	Copier/Docu.	Server	Printer	Facsimile	Total
User Name		Full Colour	Black & White	Single Colour	Two-colour	Colour
		A3/DLT	Others	A3/DLT	Others	A3/DLT
1	2503 Lehman 1301 7th P2	0	0	1	0	0
	Others	0	0	57	0	0
	total sum	0	0	58	0	0



Invoice

Date	Invoice #
6/16/2008	2503-13

Bill To
Lehman Brothers Attn: Christopher Connolly Corporate Real Estate 1301 Avenue of the Americas, 9th Floor New York, NY 10019

VVA PROJECT #		WORK ORDER #	PROJECT MANAGER	PROJECT NUMBER	
2503		7/16/2008			
SERVICED	ITEM	QUANTITY	RATE	DESCRIPTION	AMOUNT
5/1/2008	Service Managing Director	0.5	300.00	Project Management Services for the month of May, 2008 for the 1301 Chiller Commissioning Project.	150.00
Remit To : VVA, L.L.C. 117 East 31st St., New York, NY 10016 Tel. #212-576-8400					Total \$150.00



Invoice

Date	Invoice #
9/15/2008	1915-11

Bill To
Lehman Brothers Attn: Blaine Capobianco Corporate Real Estate 1301 Avenue of the Americas, 9th floor New York, NY 10019

VVA PROJECT #		WORK ORDER #		PROJECT MANAGER	
1915		10/15/2008		<i>Russek</i>	
SERVICED	ITEM	QUANTITY	RATE	DESCRIPTION	AMOUNT
8/1/2008	Service			Project Management Services for the month of August, 2008 for the 4th floor at 399 Park Avenue, NYC.	
8/5/2008	Associate	1	225.00		225.00
8/6/2008	Associate	1	225.00		225.00
8/6/2008	Associate	1	225.00		225.00
8/6/2008	Partner	1	350.00		350.00
8/7/2008	Associate	1	225.00		225.00
8/12/2008	Associate	1	225.00		225.00
8/12/2008	Partner	0.5	350.00		175.00
8/14/2008	Associate	1.5	225.00		337.50
8/19/2008	Associate	1	225.00		225.00
8/19/2008	Partner	1	350.00		350.00
8/21/2008	Associate	1	225.00		225.00
8/25/2008	Project Accountant	0.5	100.00		50.00
8/27/2008	Associate	1	225.00		225.00
8/29/2008	Project Accountant	0.25	100.00		25.00
	Reimbursable			Reimbursable Expenses	
	Car/Taxi			Car Service/Taxi	
	Rail			Rail	
	Messengers			Messengers	
	Copies - B&W	210	0.05	B&W Copies @ \$.05 each	10.50
Remit To : VVA, L.L.C. 117 East 31st St., New York, NY 10016 Tel. #212-576-8400				Total	\$3,334.25

1915

Aug 20, 2008 01:50 PM

EXPENSES.QEX, July/August 2008

Date	Expense Type	Merchant	RNP	Miles	Amount
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~~Total BNP - 2014~~

07/28/08	Taxi	Yellow Cab	R		6.00
07/31/08	Taxi	Yellow Cab	R		6.50
07/31/08	Taxi	Yellow Cab	R		7.00
07/31/08	Taxi	Yellow Cab	R		7.50
08/04/08	Rail	MetroCard	R		20.00
08/11/08	Taxi	Yellow Cab	R		5.50
08/18/08	Taxi	Yellow Cab	R		6.50
08/18/08	Taxi	Yellow Cab	R		6.50
					<u>65.50</u>
					<u>Total BNP - 2014</u>

~~9th Floor - 2017~~

06/30/08	Taxi	Yellow Cab	R		7.50
07/28/08	Taxi	Yellow Cab	R		8.00
08/04/08	Taxi	Yellow Cab	R		5.00
08/11/08	Taxi	Yellow Cab	R		9.00
08/11/08	Taxi	Yellow Cab	R		9.00
08/18/08	Taxi	Yellow Cab	R		6.00
					<u>44.50</u>
					<u>Total BNP/9th Floor - 2017</u>

Lehman/399 - 1915

06/26/08	Taxi	Yellow Cab	R		5.50
06/26/08	Taxi	Yellow Cab	R		7.00
06/26/08	Taxi	Yellow Cab	R		7.50
06/26/08	Taxi	Yellow Cab	R		9.00
07/03/08	Taxi	Yellow Cab	R		6.50
08/14/08	Taxi	Yellow Cab	R		10.00
08/14/08	Taxi	Yellow Cab	R		10.50
					<u>56.00</u>
					<u>Total Lehman/399 - 1915</u>

~~MLB Secaucus - 1697~~

07/01/08	Taxi	Yellow Cab	R		6.50
07/01/08	Taxi	Yellow Cab	R		8.00
07/01/08	Taxi	Yellow Cab	R		8.00
08/05/08	Taxi	Yellow Cab	R		8.00
08/05/08	Taxi	Yellow Cab	R		8.00
08/05/08	Taxi	Yellow Cab	R		8.00
08/05/08	Taxi	Yellow Cab	R		9.50
08/06/08	Taxi	Yellow Cab	R		8.00
08/06/08	Taxi	Yellow Cab	R		8.00
08/06/08	Taxi	Yellow Cab	R		8.00
08/13/08	Taxi	Yellow Cab	R		6.50
08/13/08	Taxi	Yellow Cab	R		8.00
08/13/08	Taxi	Yellow Cab	R		8.00
08/20/08	Taxi	Yellow Cab	R		7.00
08/20/08	Taxi	Yellow Cab	R		8.00
08/20/08	Taxi	Yellow Cab	R		8.00
08/20/08	Taxi	Yellow Cab	R		9.00
					<u>134.50</u>
					<u>Total MLB Secaucus - 1697</u>

~~Wachovia 10th Floor - 2521~~

07/01/08	Taxi	Yellow Cab	R		6.50
07/01/08	Taxi	Yellow Cab	R		8.00
07/01/08	Taxi	Yellow Cab	R		8.50
07/01/08	Taxi	Yellow Cab	R		10.00
07/29/08	Taxi	Yellow Cab	R		7.50
07/29/08	Taxi	Yellow Cab	R		9.50
08/05/08	Taxi	Yellow Cab	R		9.50
08/06/08	Taxi	Yellow Cab	R		6.50
08/06/08	Taxi	Yellow Cab	R		8.00
08/12/08	Taxi	Yellow Cab	R		5.50
08/12/08	Taxi	Yellow Cab	R		9.50
08/12/08	Taxi	Yellow Cab	R		10.00
08/19/08	Taxi	Yellow Cab	R		6.00
08/19/08	Taxi	Yellow Cab	R		6.50
08/19/08	Taxi	Yellow Cab	R		8.00
					<u>9.50</u>



PROJECT MANAGERS
& CONSULTANTS

EXPENSE RECEIPTS

NAME Laurie Fausto
REPORT PERIOD July/August 2008
REIMBURSABLE PROJECT # 1915
PROJECT NAME Lehman 399

Lehman 399

I ♥ NEW YORK

MED # 2D25
DATE: 08/14/2008
START TIME 11:45
END TIME 11:58
TRIP # 3665
RATE No. 1
STAND. CITY RATE
MILES R1 1.40
FARE1 \$ 8.50

10.-

Contact TLC Dial
3-1-1

Lehman

MEDI# 9V23
08/14/08 TR 3490
START END MILES
10:42 10:57 1.5
REGULAR FARE
RATE1: \$ 9.30
SURCH: \$ 0.00
TOTAL: \$ 9.30
THANKS 10.50
TO CONTACT TLC
DIAL 3-1-1

Lehman 399

I ♥ NEW YORK

MED # 6L54
DATE: 06/28/2008
START TIME 09:56
END TIME 10:08
TRIP # 6400
RATE No. 1
STAND. CITY RATE
MILES R1 1.09
FARE1 \$ 9.00 7.70

Lehman 399

I ♥ NEW YORK

MED # 5N99
DATE: 06/26/2008
START TIME 11:51
END TIME 11:58
TRIP # 6707
RATE No. 1
STAND. CITY RATE
MILES R1 1.12
FARE1 \$ 6.70

7.00

Contact TLC Dial
3-1-1

3-1-1

Lehman 399

I ♥ NEW YORK

MED # 3086
DATE: 06/26/2008
START TIME 21:45
END TIME 21:48
TRIP # 10861
RATE No. 1
STAND. CITY RATE
MILES R1 0.70
FARE1 \$ 6.10
SURCHARGE 0.50
TOTAL \$ 6.60

5.80

Contact TLC Dial
3-1-1

Lehman 399

I ♥ NEW YORK

MED # 8F68
TRIP # 3288
ST. TIME 09:23AM
END TIME 09:31AM
DATE JUN-26-08
DIST. .68
FARE \$ 6.18
to Contact TLC
Dial 3-1-1

7.50

Lehman 399

I ♥ NEW YORK

MED # 4B40
DATE: 07/03/2008
START TIME 10:41
END TIME 10:46
TRIP # 8246
RATE No. 1
STAND. CITY RATE
MILES R1 1.15
FARE1 \$ 5.30

6.10

Contact TLC Dial
3-1-1

7/15

Aug 25, 2008 12:00 PM
 NOVEMBER 2004.QEX, Aug 22 2008

Date	Expense Type	Merchant	City	RNP	Payment Method	Miles	Amount
07/22/08	Subway			R	Cash		4.00
07/22/08	Taxi			R	Cash		11.00
08/18/08	Taxi			R	Cash		9.00
08/18/08	Taxi			R	Cash		11.00
08/18/08	Train			R	Cash		3.00
Total							38.00

Subway 4/2
Taxi 8/2

Lehman - 399 Park

07/22/08	Taxi		R	Cash		8.00
07/22/08	Taxi		R	Cash		12.00
07/23/08	Subway		R	Cash		2.00
07/23/08	Taxi		R	Cash		11.00
07/24/08	Taxi		R	Cash		6.00
07/24/08	Taxi		R	Cash		7.00
08/06/08	Subway		R	Cash		2.00
08/06/08	Taxi		R	Cash		14.00
Total Lehman - 399 Park						52.00

07/21/08	Mileage		R	Personal Car	80	46.80
07/21/08	Parking	Airport Parking	R	American Express		30.00
07/21/08	Tolls		R	Cash		8.00
08/08/08	Mileage		R	Personal Car	40	23.40
08/15/08	Mileage		R	Personal Car	40	23.40
08/22/08	Mileage		R	Personal Car	40	23.40
Total						155.00

Transport Management

07/23/08	Subway		R	Cash		4.00
08/05/08	Subway		R	Cash		2.00
08/05/08	Taxi		R	Cash		10.00
08/07/08	Subway		R	Cash		2.00
08/07/08	Taxi		R	Cash		8.00
08/12/08	Subway		R	Cash		2.00
08/12/08	Taxi		R	Cash		10.00
08/13/08	Subway		R	Cash		2.00
08/13/08	Taxi		R	Cash		8.00
08/19/08	Subway		R	Cash		2.00
08/19/08	Taxi		R	Cash		9.00
08/20/08	Taxi		R	Cash		8.00
08/20/08	Taxi		R	Cash		1.00
Total Transport Management						78.00

07/19/08	Gas	Shell	R	American Express		65.42
07/28/08	Gas	Shell	R	American Express		58.88
07/29/08	Gas	Shell	R	American Express		73.69
08/03/08	Gas	Shell	R	American Express		76.87
08/11/08	Gas	Shell	R	American Express		68.00
08/14/08	Parking	Airport Parking	R	American Express		22.00
08/17/08	Gas	Shell	R	American Express		63.40
Total Travel Center						428.26

Vaca Overhead

07/21/08	Taxi		R	Cash		11.00
08/04/08	Golf	Golf Outing	R	Cash		100.00
08/05/08	Subway		R	Cash		2.00
08/05/08	Taxi		R	Cash		8.00
08/13/08	Subway		R	Cash		2.00
08/13/08	Taxi		R	Cash		8.00
08/14/08	Lunch	Diner	R	Cash		37.60
08/14/08	Taxi		R	Cash		11.00
08/19/08	Taxi		R	Cash		8.00
08/22/08	Golf	Golf Outing	R	Cash		50.00
Total Vaca Overhead						237.60



PROJECT MANAGERS
& CONSULTANTS

EXPENSE RECEIPTS

NAME Bob O'Hea

REPORT PERIOD 7/19/08 Through 8/22/08

REIMBURSABLE PROJECT #

PROJECT NAME LJHTA# 399

TOTAL THIS PAGE \$59.00

\$12.00

I \circlearrowleft NEW YORK

MED # 4850
DATE: 07/22/2008
START TIME 09:36
END TIME 09:56
TRIP # 5806
RATE No. 1
STAND. CITY RATE
MILES R1 1.92
FARE1 \$ 10.90

Contact TLC Dial
8-1-1

\$12.00

I \circlearrowleft NEW YORK

MED # 1051
DATE: 07/22/2008
START TIME 09:38
END TIME 09:53
TRIP # 5212
RATE No. 1
STAND. CITY RATE
MILES R1 2.78
FARE1 \$ 10.10

Contact TLC Dial
8-1-1

I \circlearrowleft NEW YORK

MED # 2M96
DATE: 07/22/2008
START TIME 20:26
END TIME 20:31
TRIP # 1288
RATE No. 1
STAND. CITY RATE
MILES R1 1.02
FARE1 \$ 6.10
SURCHARGE 0.50
TOTAL \$ 6.60

Contact TLC Dial
8-1-1

\$7.00

I \circlearrowleft NEW YORK

MED # 6A49
DATE: 07/24/2008
START TIME 10:21
END TIME 10:29
TRIP # 2511
RATE No. 1
STAND. CITY RATE
MILES R1 1.16
FARE1 \$ 5.70

Contact TLC Dial

I \circlearrowleft NEW YORK

MED # SBU269
DATE: 07/24/2008
START TIME 11:48
END TIME 11:53
TRIP # 3888
RATE No. 1
STAND. CITY RATE
MILES R1 0.80
FARE1 \$ 4.90

Contact TLC Dial
8-1-1

\$14.00

Start End Miles
08:44 09:05 2.8
Regular Fare
RATE 1:\$ 12.50
SURCH: \$ 0.00
TOTAL: \$ 12.50
THANKS

TO CONTACT TLC

1918

Jul 24, 2008 09:21 AM
 NOVEMBER 2004.QEX, 7/18/08

Date	Expense Type	Merchant	City	RNP	Payment Method	Miles	Amount
06/30/08	Subway			R	Cash		2.00
06/30/08	Taxi			R	Cash		8.00
Total [REDACTED]							10.00

Lehman - 399 Park

06/26/08	Subway			R	Cash		2.00
06/26/08	Taxi			R	Cash		8.00
06/30/08	Subway			R	Cash		2.00
06/30/08	Taxi			R	Cash		11.00
07/08/08	Taxi			R	Cash		7.00
07/08/08	Taxi			R	Cash		10.00
07/15/08	Subway			R	Cash		2.00
07/15/08	Taxi			R	Cash		7.00
07/17/08	Taxi			R	Cash		7.00
07/17/08	Taxi			R	Cash		8.00
Total Lehman - 399 Park							64.00

Subway 116st
 Taxi 8th

[REDACTED]
 07/03/08 Mileage
 07/03/08 Tolls

07/03/08	Mileage		R	Personal Car	80	46.80
07/03/08	Tolls		R	Cash		8.00
Total [REDACTED]						54.80

UBP Asset Management

06/25/08	Taxi		R	Cash		8.00
08/25/08	Taxi		R	Cash		10.00
06/26/08	Subway		R	Cash		2.00
07/01/08	Subway		R	Cash		2.00
07/01/08	Taxi		R	Cash		6.00
07/09/08	Subway		R	Cash		4.00
07/16/08	Subway		R	Cash		4.00
Total UBP Asset Management						36.00

V [REDACTED]
 06/12/08 Parking City Parking
 06/19/08 Gas Shell
 06/26/08 Parking City Parking
 06/28/08 Car Payment
 06/28/08 Gas Shell
 07/01/08 Parking City Parking
 07/02/08 Parking City Parking
 07/04/08 Gas Shell
 07/16/08 Parking City Parking
 07/16/08 Taxi
Total V [REDACTED]

06/12/08	Parking	City Parking	R	Cash		22.00
06/19/08	Gas	Shell	R	American Express		71.37
06/26/08	Parking	City Parking	R	Cash		22.00
06/28/08	Car Payment		R	Cash		573.30
06/28/08	Gas	Shell	R	American Express		78.62
07/01/08	Parking	City Parking	R	Cash		22.00
07/02/08	Parking	City Parking	R	Cash		20.00
07/04/08	Gas	Shell	R	American Express		73.27
07/16/08	Parking	City Parking	R	Cash		20.00
07/16/08	Taxi		R	Cash		13.00
Total V [REDACTED]						915.56

[REDACTED]
 06/23/08 Golf AHRC
 06/23/08 Raffle Ticket
 06/24/08 Subway
 06/24/08 Taxi
 06/25/08 Subway
 07/01/08 Subway
 07/02/08 Cigars Global Smoke Shc
 07/07/08 Raffle Ticket
 07/10/08 Golf
 07/15/08 Taxi
 07/15/08 Taxi
 07/16/08 Subway
Total V [REDACTED]

06/23/08	Golf	AHRC	R	Cash		160.00
06/23/08	Raffle Ticket		R	Cash		50.00
06/24/08	Subway		R	Cash		2.00
06/24/08	Taxi		R	Cash		17.00
06/25/08	Subway		R	Cash		4.00
07/01/08	Subway		R	Cash		4.00
07/02/08	Cigars	Global Smoke Shc	R	American Express		350.17
07/07/08	Raffle Ticket		R	Cash		50.00
07/10/08	Golf	Golf Outing	R	Cash		70.00
07/15/08	Taxi		R	Cash		6.00
07/15/08	Taxi		R	Cash		11.00
07/16/08	Subway		R	Cash		4.00
Total V [REDACTED]						728.17

[REDACTED]
 07/08/08 Subway
 07/08/08 Taxi
 07/15/08 Subway
 07/15/08 Taxi
Total V [REDACTED]

07/08/08	Subway		R	Cash		2.00
07/08/08	Taxi		R	Cash		8.00
07/15/08	Subway		R	Cash		2.00
07/15/08	Taxi		R	Cash		16.00
Total V [REDACTED]						28.00



EXPENSE RECEIPTS

NAME Bob O'Hea

REPORT PERIOD 6/21/08 Through 7/18/08

REIMBURSABLE PROJECT #

PROJECT NAME LEHMAN 399

TOTAL THIS PAGE \$56.00

\$8.00

MED# 06/26/08 TR 8786

START END MILES

10:29 10:39 1.1

Regular Fare

RATE 1:\$ 6.90

SURCH: \$ 0.00

TOTAL: \$ 6.90

THANKS

TO CONTACT TLC

1-800-343-1111

\$7.00

I \rightarrow NEW YORK

MED# 13820

DATE: 07/15/2008

START TIME 15:28

END TIME 15:35

TRIP #: 212

RATE No. 1

END CITY RATE

MILES RI 0.90

MILES S 5.70

Contact TLC Dial
3-1-1

\$1.00

I \rightarrow NEW YORK
MED# SP87
DATE: 06/30/2008
START TIME 07:55
END TIME 08:06
TRIP #: 13600
RATE No. 1
MILES 2.00
FARE \$ 10.10

Contact TLC Dial
3-1-1

MED# 13820
DATE: 07/15/2008
START TIME 15:28
END TIME 15:35
TRIP #: 212
RATE No. 1
END CITY RATE
MILES RI 0.90
MILES S 5.70
Contact TLC Dial
3-1-1

\$10.00

\$7.00

I \rightarrow NEW YORK

MED# GK58
DATE: 07/08/2008
START TIME 15:35
END TIME 15:40
TRIP #: 340
RATE No. 1
END CITY RATE
MILES RI 0.00
MILES S 1.00

MED# 13733
DATE: 07/08/2008
START TIME 15:35
END TIME 15:40
TRIP #: 340
RATE No. 1
END CITY RATE
MILES RI 0.00
MILES S 1.00
Contact TLC Dial
3-1-1

\$7.00

MED# GK58
07/08/08 TR 610
START END MILES
15:35 15:40 1.1
REGULAR FARE
RATE 1:\$ 5.30
SURCH: \$ 0.00
TOTAL: \$ 5.30
THANKS
TO CONTACT TLC



CROWN DELIVERY & LOGISTICS

Invoice No. 188254 Period Ending 08/17/2008 Amount Due 298.00 Pg. 3 of 5

08/12/2008 0803105338	MES	V V A LLC 117 EAST 31ST ST NEW YORK, NY 10016 Caller: SANDY SNYDER Signed: L conlan flmc R2:	THE [REDACTED] INC. [REDACTED] NEW YORK, NY 10036 PCS: 1 Wght: 1 Lbs RI: 1687	Base	7.75	7.75
Total Charges for Ref. - 1687						
08/14/2008 0803163130	MES	V V A LLC 117 EAST 31ST ST NEW YORK, NY 10016 Caller: SANDY SNYDER Signed: H. DeNacruz flmc R2:	[REDACTED] [REDACTED] NEW YORK, NY 10018 PCS: 1 Wght: 1 Lbs RI: 1694	Base	7.75	7.75
Total Charges for Ref. - 1694						
08/08/2008 0803052889	MES	V V A LLC 117 EAST 31ST ST NEW YORK, NY 10016 Caller: ARLENE CAETA Signed: A wade flmc R2:	THE [REDACTED] GROUP [REDACTED] 14TH FLOOR NEW YORK, NY 10017 PCS: 1 Wght: 1 Lbs RI: 1696	Base	7.75	7.75
08/13/2008 0803129937	MES	V V A LLC 117 EAST 31ST ST NEW YORK, NY 10016 Caller: SANDY SNYDER Signed: B lachapelle 503 R2:	[REDACTED] [REDACTED] NEW YORK, NY 10010 PCS: 1 Wght: 1 Lbs RI: 1696	Base	7.75	7.75
08/14/2008 0803152433	MES	V V A LLC 117 EAST 31ST ST NEW YORK, NY 10016 Caller: SANDY SNYDER Signed: CUEVAS-M/C R2:	[REDACTED] [REDACTED] NEW YORK, NY 10104 PCS: 1 Wght: 1 Lbs RI: 1696	Base	7.75	7.75
Total Charges for Ref. - 1696						
08/07/2008 0803028741	MES	V V A LLC 117 EAST 31ST ST NEW YORK, NY 10016 Caller: SANDY SNYDER Signed: Cannon mc R2:	LEHMAN BROTHERS 1301 AVENUE OF THE AMERICAS 9TH FLOOR NEW YORK, NY 10019 PCS: 1 Wght: 1 Lbs RI: 1915	Base	7.75	7.75
08/07/2008 0803039533	MES	V V A LLC 117 EAST 31ST ST NEW YORK, NY 10016 Caller: SANDY SNYDER Signed: Oyoio mc R2:	LEHMAN BROTHERS 1301 AVENUE OF THE AMERICAS 9TH FLOOR NEW YORK, NY 10019 PCS: 1 Wght: 1 Lbs RI: 1915	Base	7.75	7.75
Total Charges for Ref. - 1915						
						15.50

Continued

CROWN DELIVERY & LOGISTICS



Invoice No. 187961 Period Ending 08/03/2008 Amount Due 474.45 Pg. 4 of 8

07/15/2008 0802640596	V V A LLC 117 EAST 31ST ST NEW YORK, NY 10016 Caller: SANDY SNYDER Signed: W nix 16 R2:	1301 AVENUE OF THE AMERICAS 9TH FLOOR NEW YORK, NY 10020 FCS: 1 Wght: 1 Lbs RI: 1706	Base	7.75	7.75
Total Charges for Ref. - 1706				7.75	
07/30/2008 0802887215	V V A LLC 117 EAST 31ST ST NEW YORK, NY 10016 Caller: SANDY SNYDER Signed: S cabrera 9f R2:	1301 AVENUE OF THE AMERICAS 9TH FLOOR NEW YORK, NY 10018 FCS: 1 Wght: 1 Lbs RI: 1713	PC Base	7.75	7.75
07/30/2008 0802887241	V V A LLC 117 EAST 31ST ST NEW YORK, NY 10016 Caller: SANDY SNYDER Signed: M tosto 19fir R2:	1301 AVENUE OF THE AMERICAS 9TH FLOOR NEW YORK, NY 10010 FCS: 1 Wght: 1 Lbs RI: 1713	Base	7.75	7.75
Total Charges for Ref. - 1713				15.50	
07/31/2008 0802913879	V V A LLC 117 EAST 31ST ST NEW YORK, NY 10016 Caller: SANDY SNYDER Signed: Clifford R2:	1301 AVENUE OF THE AMERICAS 9TH FLOOR NEW YORK, NY 10017 FCS: 1 Wght: 1 Lbs RI: 1719	Base	7.75	7.75
Total Charges for Ref. - 1719				7.75	
07/15/2008 0802647618	V V A LLC 117 EAST 31ST ST NEW YORK, NY 10016 Caller: SANDY SNYDER Signed: H oyola R2:	LEHMAN BROTHERS 1301 AVENUE OF THE AMERICAS 9TH FLOOR NEW YORK, NY 10019 FCS: 1 Wght: 1 Lbs RI: 1915	Base	7.75	7.75
07/22/2008 0802750898	V V A LLC 117 EAST 31ST ST NEW YORK, NY 10016 Caller: SANDY SNYDER Signed: N garcia mc R2:	LEHMAN BROTHERS 1301 AVENUE OF THE AMERICAS 9TH FLOOR NEW YORK, NY 10019 FCS: 1 Wght: 1 Lbs RI: 1915	Base	7.75	7.75
07/31/2008 0802919332	V V A LLC 117 EAST 31ST ST NEW YORK, NY 10016 Caller: SANDY SNYDER Signed: M castillo bsmmlrm R2:	LEHMAN BROTHERS 1301 AVENUE OF THE AMERICAS 9TH FLOOR NEW YORK, NY 10019 FCS: 1 Wght: 1 Lbs RI: 1915	Base	7.75	7.75
Total Charges for Ref. - 1915				23.25	

Continued



August 25, 2008

Project # [1915]

[Lehman 399 4th Fl.]

Total Black & White Prints: 210

Total Color Prints: 0